ORDINANCE NO. ___ 66 2018

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT THE CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO. 0006.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect the current requirements for municipal expenditures.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect the current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

-) \$7,274.99 from the Donation Fund to various accounts.
-) \$792,984.20 from the Full Urban Services Fund to various accounts.
-) \$21,466.37 to the Sanitary Sewer Revenue and Operating Fund from various accounts.
 -) \$21,466.37 from the Water Quality Management Fund to various accounts.
-) Re-appropriations within the General Services District Fund; the Donation Fund; General Fund Capital Projects Fund; 2019 Bond Projects Fund; Extended School Program Fund and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0006" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: September 27, 2018

MAYOR

Jin Chang

ATTEST:

CLERK OF URBAN COUNTY COUNCIL

0967-18:DJB_: X:\CASES\POL-BUD\18-LE0001\LEG\00628816.DOCX

PUBLISHED: October 4, 2018-1t

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-) \$_792,984.20_ _from_ the Full Urban Services Fund _to_ various accounts.
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- Section 2 That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0006" attached hereto and incorporated herein by reference.
 - Section 3 That this Ordinance shall become effective on the date of its passage.

AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2019

SCHEDULE NO: 0006

OPERATING SUPPLIES AND EXPENSE	FUNDS FOR	PROVIDE		2,354.00	1101-606102-6084-75101	
FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS REIMBURSEMENTS	UNDS FOR OPERATING CENTER.	TO PROVIDE FUNDS FOR AT THE SENIOR CENTER.	09/11/2018		AGING AND DISABILITY SERVICES	112267-68
OPERATING SUPPLIES AND EXPENSE OPERATING SUPPLIES AND EXPENSE MISCELLANEOUS	FUNDS FOR FUNDS FOR REVENUE FOR	PROVIDE PROVIDE PROVIDE		709.00 600.09 1,309.09 CR	1101-707601-7211-75101 1101-707604-7406-75101 1101-707604-7406-46720	
TO PROVIDE FUNDS FOR PARKS RECREATION SPECIAL EVENTS AND PARKS ADMINISTRATION OPERATING SUPPLIES AND EXPENSE ACCOUNTS BY RECOGNIZING A REIMBURSEMENT FOR BLUEGRASS 10K RACE.	UNDS FOR PARKS REUPPLIES AND EXPENS	TO PROVIDE FUNDS FO OPERATING SUPPLIES / BLUEGRASS 10K RACE.	09/11/2018		PARKS AND RECREATION	112029-30
MISCELLANEOUS	REVENUE FOR	PROVIDE		8,708.71 CR	1101-707604-7406-46720	
PART TIME - CERS PART TIME - CERS	FUNDS FOR	PROVIDE		37.37 40.70	1101-707605-7572-63314	
SEASONAL	FUNDS FOR	PROVIDE		157.02	1101-707605-7572-63312	
PART TIME - CERS	FUNDS FOR	PROVIDE		80.80	1101-707604-7296-63314	
PART TIME - CERS	FUNDS FOR	PROVIDE		111.90	1101-707604-7295-63314	
PART TIME - CERS	FUNDS FOR	PROVIDE		257.17 94.95	1101-707604-7292-63314	
PART TIME - NON-CERS	FUNDS FOR	PROVIDE		564.30	1101-707604-7321-63313	
PART TIME - NON-CERS	FUNDS FOR	PROVIDE		138.15	1101-707604-7296-63313	
PART TIME - NON-CERS	FUNDS FOR	PROVIDE		303.53	1101-707604-7295-63313	
PART TIME - NON-CERS	FUNDS FOR	PROVIDE		184.73	1101-707604-7293-63313	
PART TIME - NON-CERS	FUNDS FOR	PROVIDE		35.35	1101-707604-7292-63313	
PART TIME - NON-CERS	FUNDS FOR	PROVIDE		111.83	1101-707604-7291-63313	
SEASONAL	FUNDS FOR	PROVIDE		3,642.17	1101-707604-7406-63312	
SEASONAL	FUNDS FOR	PROVIDE		70.00	1101-707604-7321-63312	
SEASONAL	FUNDS FOR	PROVIDE		45.45	1101-707604-7292-63312	
SEASONAL	FUNDS FOR	PROVIDE		357.64	1101-707604-7291-63312	
SEASONAL	FUNDS FOR	PROVIDE		324.00	1101-707604-7271-63312	
PART TIME - CERS	FUNDS FOR	PROVIDE		338.00	1101-707603-7235-63314	
PART TIME - NON-CERS	FUNDS FOR	PROVIDE		126.00	1101-707603-7235-63313	
SEASONAL	FUNDS FOR	PROVIDE		1,687.65	1101-707603-7235-63312	
TO PROVIDE FUNDS FOR VARIOUS PARKS AND RECREATION SEASONAL AND PART TIME LABOR ACCOUNTS BY RECOGNIZING A REIMBURSEMENT FOR BLUEGRASS 10K RACE LABOR.	FUNDS FOR VARIOUS UNTS BY RECOGNIZIN	TO PROVIDE FUNDS LABOR ACCOUNTS E	09/11/2018		PARKS AND RECREATION	112027-28
REPAIRS & MAINTENANCE MISCELLANEOUS	FUNDS FOR REVENUE FOR	PROVIDE PROVIDE		154.80 154.80 CR	1101-707501-7041-76101 1101-707501-7041-46720	
TO PROVIDE FUNDS FOR REPAIRS AND MAINTENANCE BY RECOGNIZING REVENUE FROM THE SALE OF SCRAP METAL.	FUNDS FOR REPAIRS AP METAL.	TO PROVIDE FUNDS FO SALE OF SCRAP METAL	09/11/2018		FACILITIES AND FLEET MANAGEMENT	112019-20
REASON FOR REQUEST Page 1 of 5	REAS		WORK SESSION	AMOUNT	DIVISION ACCOUNTING	BUDGET JOURNAL

BUDGET	DIVISION ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST Page 2 of 5
112267-68	AGING AND DISABILITY SERVICES		09/11/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS REIMBURSEMENTS AT THE SENIOR CENTER.
***	1101-606102-6081-46720	2,354.00 CR		EVENUE FOR MISCELLANEOUS
112012	YOUTH SERVICES		09/11/2018	TO PROVIDE FUNDS FOR DAY TREATMENT ADMINISTRATION OPERATING SUPPLIES BY RECOGNIZING FUNDS DONATED FOR THIS PURPOSE IN PRIOR YEARS.
	1103-606503-6521-75101	7,274.99		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
112261-62	AGING AND DISABILITY SERVICES		09/11/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A DONATION FROM THE LEXINGTON MEDICAL SOCIETY.
	1103-606102-6086-75101 1103-606102-6086-46510	500.00 500.00 CR		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE REVENUE FOR CONTRIBUTIONS
112263-64	AGING AND DISABILITY SERVICES		09/11/2018	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING VARIOUS DONATIONS TO THE SENIOR CENTER.
	1103-606102-6081-75101 1103-606102-6084-75101 1103-606102-6081-46510	115.00 70.00 185.00 CR		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE PROVIDE REVENUE FOR CONTRIBUTIONS
112010	ENVIRONMENTAL SERVICES		09/11/2018	TO RETURN REMAINING TRACER SOFTWARE PROJECT FUNDS TO THE ENERGY IMPROVEMENT PROJECT ACCOUNT.
	1105-313201-3099-71299 1105-313201-3099-71299	483.00 CR 483.00		DECREASE FUNDS FOR PROF SVC - OTHER PROVIDE FUNDS FOR PROF SVC - OTHER
112013	WASTE MANAGEMENT		09/11/2018	TO PROVIDE FUNDS FOR TRUCK WASH AT WASTE MANAGEMENT. FUNDS FOR THIS PROJECT WERE REMAINING AT THE END OF FY 2018 AND NEED TO BE BROUGHT FORWARD TO FY 2019.
	1115-303501-0001-90511	515,800.00		PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
112088	FACILITIES AND FLEET MANAGEMENT		09/11/2018	TO PROVIDE FUNDS FOR THE PURCHASE OF A STREET SWEEPER IN THE URBAN FUND. THIS WAS ORIGINALLY INCLUDED IN THE FY 2019 BOND FUND BUT SUFFICIENT FUND BALANCE IS AVAILABLE IN THE STREET CLEANING PROGRAM TO COVER THIS COST.
	1115-707301-0001-96954	277,184.20		PROVIDE FUNDS FOR STREET SWEEPER
112256-57	FACILITIES AND FLEET MANAGEMENT		09/11/2018	TO DECREASE BOND BUDGET FOR STREET SWEEPER. THIS ITEM WILL BE PURCHASED OUT OF THE FULL URBAN SERVICES DISTRICT FUND.
	2609-707301-0001-96954 2609-11001-0001-45610	300,000.00 CR 300,000.00		DECREASE FUNDS FOR STREET SWEEPER DECREASE REVENUE FOR DEBT PROCEEDS
112319	GRANTS AND SPECIAL PROJECTS		09/11/2018	TO CORRECT THE DEPT ID FOR AVOL (AIDS VOLUNTEERS, INC.) UNDER HOME FY 2019 GRANT.
	3120-900212-0001-71101 3120-900243-0001-71101	55,000.00 55,000.00 CR		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES DECREASE FUNDS FOR OUTSIDE AGENCY SERVICES

BUDGET JOURNAL	DIVISION ACCOUNTING	AMOUNT	WORK SESSION		REAS	REASON FOR REQUEST Page 3 of 5
112302-03	GRANTS AND SPECIAL PROJECTS		09/11/2018	TO AMEND C	XFORD FY 2017 GRA	TO AMEND OXFORD FY 2017 GRANT TO BUDGET FOR THE RIGHT OF WAY PHASE.
	3160-303202-3251-91715 3160-303202-3251-44010 3160-303202-3251-45915	7,200.00 5,760.00 CR 1,440.00 CR		PROVIDE	FUNDS FOR REVENUE FOR	CONSTRUCTION-STREET INTERGOVERNMENTAL - FEDERAL TRANSFER FROM MINICIPAL AID
112023-24	GRANTS AND SPECIAL PROJECTS		09/11/2018	TO ESTABLISI PREVENTION	TO ESTABLISH GRANT BUDGET FOI PREVENTION AND SAFETY GRANT.	~ [
	3200-505706-5761-75801			PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
	3200-505706-5761-44010 3200-505706-5761-45925	47,618.00 CR 2,380.00 CR		PROVIDE PROVIDE	REVENUE FOR REVENUE FOR	INTERGOVERNMENTAL - FEDERAL TRANSFER FROM OTHER FUNDS
112081-82	GRANTS AND SPECIAL PROJECTS		09/11/2018	TO AMEND CHE REFLECT ACTUA	HEMICAL STOCKPILE UAL AWARD.	TO AMEND CHEMICAL STOCKPILE EMERGENCY PREPAREDNESS PROGRAM (CSEPP) 2018 TO REFLECT ACTUAL AWARD.
	3200-505201-0001-63314	5,000.00 CR		DECREASE	FUNDS FOR	PART TIME - CERS
	3200-505201-0001-63511			DECREASE	FUNDS FOR	PENSION CONTRIBUTIONS
	3200-505201-0001-63615			DECREASE	FUNDS FOR	BP - UCG
	3200-303201-0001-63622	424.00 CR		DECREASE	FUNDS FOR	FICA
	3200-505201-0001-63624			DECREASE	FUNDS FOR	MEDICARE EXPENSE
	3200-505201-0001-63625			DECREASE	FUNDS FOR	OTHER VOLUNTARY BENEFITS-UCG
	3200-505201-0001-71299	15,800.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
	3200-505201-0001-71303	400.00		PROVIDE	FUNDS FOR	RENT/LEASE - EQUIPMENT
	3200-505201-0001-72204	400.00		PROVIDE	FUNDS FOR	NETWORK CONNECTIVITY
	3200-505201-0001-74102	500.00		PROVIDE	FUNDS FOR	CONFERENCES AND OTHER TRAINING
	3200-505201-0001-75102	00.0021		PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
	3200-505201-0001-75104	50,000.00		PROVIDE	FUNDS FOR	NEWSPAPER ADVERTISING
	3200-505201-0001-75801	35,000.00		PROVIDE	FUNDS FOR	EQUIPMENT UNDER \$5000
	3200-505201-0001-76101	14,905.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
	3200-505201-0001-76102	3,551.00		PROVIDE	FUNDS FOR	SOFTWARE MAINTENANCE
	3200-505201-0001-90314	70,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARKING LOTS
	3200-505201-0001-91715	560,000.00 1 000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-STREET
	3200-505201-0001-96202	400.00		PROVIDE	FUNDS FOR	SOFTWARE
	3200-505201-0001-44010	753,456.00 CR		PROVIDE	REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
112260	GRANTS AND SPECIAL PROJECTS		09/11/2018	TO AMEND C FY 2018 TO P	OACH FELLOWSHIP (ROVIDE FOR ANTICIF	TO AMEND COACH FELLOWSHIP (CIVIC OUTREACH, ADVOCACY, AND COOPERATIVE HIRING) FY 2018 TO PROVIDE FOR ANTICIPATED PERSONNEL EXPENDITURES.
	3300-606101-6001-63121	143,680.00		PROVIDE	FUNDS FOR	NON-CIVIL SERVICE SALARIES
	3300-606101-6001-63615	14,268.00		PROVIDE	FUNDS FOR	BP - UCG
	3300-606101-6001-63621	8,908.00		PROVIDE	FUNDS FOR	FICA
	3300-606101-6001-63622	99.00		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE

MEDICARE EXPENSE	FUNDS FOR	DECREASE		246.24 CR	4002-303406-3453-63624	
UNEMPLOYMENT INSURANCE	FUNDS FOR	DECREASE		23.77 CR	4002-303406-3453-63622	
FICA	FUNDSFOR	DECKEASE			4002-303406-3453-03621	
	FUNDS FOR	DECREVE			4002-303406-3453-63621	
RP - HCG	FINDSFOR	DECREASE			4002-303406-3453-63615	
PENSION CONTRIBUTIONS	FUNDS FOR	DECREASE		3,161.01 CR	4002-303406-3453-63511	
CIVIL SERVICE SALARIES	FUNDS FOR	DECREASE		15,061.44 CR	4002-303406-3453-63111	
EX TONC.	BODGET IN THE SANTIARY SEWER FUND	BODGET IN I				
TO CORRECT SPLIT FUNDING FOR POSITION IN WATER QUALITY BY DECREASING PERSONNEL	SPLIT FUNDING FC	TO CORRECT	09/11/2018		WATER QUALITY	112132
OPERATING SUPPLIES AND EXPENSE	FUNDS FOR	PROVIDE		1,317.77	3400-313201-3097-75101	
PROF SVC - OTHER	FUNDS FOR	DECREASE		810.43 CR	3400-313201-3095-71299	
PROF SVC - MOWING	FUNDS FOR	DECREASE			3400-313201-3097-71212	
OTHER VOLUNTARY BENEFITS-UCG	FUNDS FOR	DECREASE			3400-30302-301-63625	
MEUICARE EXPENSE	FUNDSFOR	DECREASE			3400 303502 3501 6363F	
ONEINIFECTIVIENT INSURANCE	TUNDS FOR	סבניאני			3400-303502-3501-63624	
LINEMBLOYMENT INCLIDANCE	ELINDS FOR	DECREASE			3400-303502-3501-63622	
FICA	FUNDS FOR	DECREASE			3400-303502-3501-63621	
BP - UCG	FUNDS FOR	DECREASE		_	3400-303502-3501-63615	
PENSION CONTRIBUTIONS	FUNDS FOR	DECREASE		3,127.15 CR	3400-303502-3501-63511	
LONGEVITY	FUNDS FOR	DECREASE		300.00 CR	3400-303502-3501-63411	
OVERTIME-CERS	FUNDS FOR	PROVIDE		14,833.74	3400-303502-3501-63152	
CIVIL SERVICE SALARIES	FUNDS FOR	DECREASE		3,385.88 CR	3400-303502-3501-63111	
TO AMEND KY PRIDE FY 2017 TO CLOSEOUT GRANT.	Y PRIDE FY 2017 TO	TO AMEND K	09/11/2018		GRANTS AND SPECIAL PROJECTS	112265
INTERGOVERNMENTAL - STATE/OTH	REVENUE FOR	PROVIDE		10,000.00 CR	3400-505702-5712-44040	
EQUIPMENT UNDER \$5000	FUNDS FOR	PROVIDE		10,000.00	3400-505702-5712-75801	
TO ESTABLISH GRANT BUDGET FROM KENTUCKY BOARD OF EMERGENCY MEDICAL SERVICES FOR THE DIVISION FIRE AND EMERGENCY SERVICES.	H GRANT BUDGET : ISION FIRE AND EN	TO ESTABLISI FOR THE DIV	09/11/2018		GRANTS AND SPECIAL PROJECTS	112083-84
EQUIPMENT UNDER \$5000	FUNDS FOR	PROVIDE		25,000.00	3300-606101-6001-75801	
SOFTWARE - OPERATING	FUNDS FOR	DECREASE		5,000.00 CR	3300-606101-6001-75103	
FOOD AND HOUSEHOLD ITEMS	FUNDS FOR	PROVIDE		5,000.00	3300-606101-6001-75102	
OPERATING SUPPLIES AND EXPENSE	FUNDS FOR	DECREASE		35,000.00 CR	3300-606101-6001-75101	
BUSINESS TRAVEL	FUNDS FOR	DECREASE		50,000.00 CR	3300-606101-6001-74201	
CONFERENCES AND OTHER TRAINING	FUNDS FOR	PROVIDE		10,000.00	3300-606101-6001-74102	
RENT/LEASE - OTHER	FUNDS FOR	PROVIDE		10,000.00	3300-606101-6001-71399	
PROF SVC - OTHER	FUNDS FOR	DECREASE		160,000.00 CR	3300-606101-6001-71299	
OTHER VOLUNTARY BENEFITS-UCG	FUNDS FOR	PROVIDE		100.00	3300-606101-6001-63625	
MEDICARE EXPENSE	FUNDS FOR	PROVIDE		2,083.00	3300-606101-6001-63624	
TO AMEND COACH FELLOWSHIP (CIVIC OUTREACH, ADVOCACY, AND COOPERATIVE HIRING) FY 2018 TO PROVIDE FOR ANTICIPATED PERSONNEL EXPENDITURES.	OACH FELLOWSHI	TO AMEND OF 2018 TO F	09/11/2018		GRANTS AND SPECIAL PROJECTS	112260
						JOURNAL
REASON FOR REQUEST Page 4 of 5	RE		WORK SESSION	AMOUNT	DIVISION ACCOUNTING	BUDGET

	 	 	 	 	Berry	Pachael B. DIVISION OF BUDGETING 9/12/2018	REPORT COMPILED BY:	REPORT C
		ROGRAM FUND	EXTENDED SCHOOL PROGRAM FUND	4202 EXT	0.00			
		WATER QUALITY MANAGEMENT FUND	TER QUALITY MAI	4051 WA	21,466.37			
	TING FUND	SANITARY SEWER REVENUE AND OPERATING FUND	IITARY SEWER RE\	4002 SAN	21,466.37 CR			
			GRANTS - STATE	3400 GR/	0.00			
			GRANTS - OTHER	3300 GR/	0.00			
	די	US DEPARTMENT OF HOMELAND SECURITY	DEPARTMENT OF	3200 US	0.00			
		US DEPARTMENT OF TRANSPORTATION	DEPARTMENT OF	3160 US	0.00			
	DEVELOPMENT	US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	DEPARTMENT OF	3120 USI	0.00			
		FUND	2019 BOND PROJECTS FUND	2609 201	0.00			
		S DISTRICT FUND	FULL URBAN SERVICES DISTRICT FUND	1115 FUL	792,984.20			
		TAL PROJECTS	GENERAL FUND CAPITAL PROJECTS	1105 GEN	0.00			
			DONATION FUND	1103 DOM	7,274.99			
		ISTRICT FUND	GENERAL SERVICES DISTRICT FUND	1101 GEN	0.00			
CERS OUS	PART TIME - CERS MISCELLANEOUS	FUNDS FOR REVENUE FOR	PROVIDE PROVIDE		61.38 CR	4202-707606-7512-63314 4202-707606-7512-46720	4202-70 4202-70	***************************************
TO PROVIDE FUNDS FOR ESP PART TIME - CERS BY RECOGNIZING A REIMBURSEMENT FOR BLUEGRASS 10K RACE.	RT TIME - CERS B	FUNDS FOR ESP PA 10K RACE.	TO PROVIDE FUNDS FO BLUEGRASS 10K RACE.	09/11/2018		ÖN	PARKS AND RECREATION	112031-32
PENSION CONTRIBUTIONS BP - UCG FICA FICA MEDICARE EXPENSE	PENSION CONTRIBU BP - UCG FICA FICA MEDICARE EXPENSE	FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR FUNDS FOR	PROVIDE PROVIDE PROVIDE PROVIDE PROVIDE		3,161.01 1,921.00 23.77 1,052.91 246.24	4051-303406-3453-63511 4051-303406-3453-63615 4051-303406-3453-63621 4051-303406-3453-63621 4051-303406-3453-63624	4051-30 4051-30 4051-30 4051-30 4051-30	
E SALARIES	CIVIL SERVICE SALARIES	FUNDS FOR	PROVIDE		15,061.44	4051-303406-3453-63111	4051-30	
TO CORRECT SPLIT FUNDING FOR POSITION IN WATER QUALITY BY INCREASING PERSONNEL BUDGET IN THE WATER QUALITY FUND.	R POSITION IN W. Y FUND.	TO CORRECT SPLIT FUNDING FOR POSIT BUDGET IN THE WATER QUALITY FUND.	TO CORRECT BUDGET IN 1	09/11/2018			WATER QUALITY	112133
JEST Page 5 of 5	REASON FOR REQUEST	RE/	ž	WORK SESSION	AMOUNT	ACCOUNTING	DIVISION ACC	BUDGET